

Fill in this information to identify the case:

Debtor Name Three Aminos LLC

United States Bankruptcy Court for the: Middle District of Tennessee

Case number: 3:23-bk-02202

Check if this is an amended filing

## Official Form 425C

### Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: December

Date report filed: 01/20/2024  
MM / DD / YYYY

Line of business: Health Supplements

NAISC code: 446190

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Laura Lile

Original signature of responsible party /s/ Laura Lile

Printed name of responsible party Laura Lile

#### 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes    No    N/A

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 62046.32

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 18936.96

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 68008.49

Report the total from *Exhibit D* here.

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ -49071.53

This amount may be different from what you may have calculated as *net profit*.

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 12974.79

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

\$ 93215.63

(*Exhibit E*)

## 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

**25. Total receivables** \$ 1653.00

(*Exhibit F*)

## 5. Employees

26. What was the number of employees when the case was filed? 0  
 27. What is the number of employees as of the date of this monthly report? 0

## 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?	\$ <u>38844.09</u>
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$ <u>54352.84</u>
30. How much have you paid this month in other professional fees?	\$ <u>3762.00</u>
31. How much have you paid in total other professional fees since filing the case?	\$ <u>7431.00</u>

## 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>	-	<i>Column B</i>	=	<i>Column C</i>
	<b>Projected</b>		<b>Actual</b>		<b>Difference</b>
					Subtract Column B from Column A.
32. Cash receipts	\$ <u>20000.00</u>	-	\$ <u>18936.96</u>	=	\$ <u>-1063.01</u>
33. Cash disbursements	\$ <u>15000.00</u>	-	\$ <u>68008.49</u>	=	\$ <u>53008.49</u>
34. Net cash flow	\$ <u>5000.00</u>	-	\$ <u>-49071.53</u>	=	\$ <u>-54071.53</u>
35. Total projected cash receipts for the next month:					\$ <u>15000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>14000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>1000.00</u>

## 8. Additional Information

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If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

# Three Aminos LLC

EXHIBIT C

## Transaction Report

December 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Pinnacle Bank - 4369 DIP								
Beginning Balance								
12/01/2023	Deposit	87719444531	No		87719444531	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	633.60
					Aminos	10100 Pinnacle Bank - 4369 DIP		
12/04/2023	Deposit		No	Healthy Life Enterprises, Inc	87746215987	10100 Pinnacle Bank - 4369 DIP		162.00
12/05/2023	Deposit	87746215987	No			10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	303.80
12/05/2023	Deposit		No	Stripe Customer	STRIPE TRANSFER ST-B8E3L3P3G4V9 XXXXXX5600 LAURA LILE	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account -Split-	2,485.46
12/06/2023	Payment	87762763827	No		87762763827	10100 Pinnacle Bank - 4369 DIP		1,184.31
12/06/2023	Deposit		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	162.00
12/07/2023	Deposit	87794253875	No		87794253875	10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	470.24
12/08/2023	Payment	87822270515	No		87822270515	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	146.48
12/08/2023	Deposit		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	108.00
12/11/2023	Deposit	87833706547	No		87833706547	10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	307.95
12/12/2023	Deposit	87869227059	No		87869227059	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	371.38
12/13/2023	Payment	87882006579	No		87882006579	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	2,238.30
12/13/2023	Deposit		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	162.00
12/14/2023	Payment	87906418739	No		87906418739	10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	295.16
12/14/2023	Deposit		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	54.00
12/15/2023	Deposit	87940595763	No		87940595763	10100 Pinnacle Bank - 4369 DIP		745.22
12/18/2023	Deposit	87953014835	No		87953014835	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	197.18
12/19/2023	Deposit	87988961331	No		87988961331	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	538.08
12/19/2023	Payment	88014782515	No		88014782515	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	1,109.64
12/20/2023	Deposit		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	108.00
12/21/2023	Deposit	88024842291	No		88024842291	10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	238.42
12/21/2023	Payment		No	Stripe Customer	STRIPE TRANSFER ST-S6O8B9E6X8I6 XXXXXX5600 LAURA LILE	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account -Split-	2,485.46
12/21/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	162.00
12/21/2023	Deposit		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	108.00
12/22/2023	Payment	88050565171	No		88050565171	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	268.47
12/22/2023	Deposit		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	108.00
12/26/2023	Deposit	88073797683	No		88073797683	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	231.43
12/26/2023	Deposit		No	Stripe Customer	STRIPE TRANSFER ST-E3Z4U4O3W8I3 XXXXXX5600 LAURA LILE	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account -Split-	305.56
12/27/2023	Deposit	88097751091	No		88097751091	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	819.97
12/28/2023	Deposit	88107647027	No		88107647027	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	998.27
12/29/2023	Payment	88136384563	No		88136384563	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	235.84
12/29/2023	Payment		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	324.00
12/29/2023	Deposit		No	Healthy Life Enterprises, Inc		10100 Pinnacle Bank - 4369 DIP	11000 Accounts Receivable	216.00
12/29/2023	Deposit		No	AMAZON.C6JJRBD2A PAYMENTS	3DMAKNVIYHZQ17I XXXXXX0102 Three Aminos	10100 Pinnacle Bank - 4369 DIP	43500 IF200 Channel Sales:IF200 Amazon.com Sales	342.69
12/29/2023	Deposit	88158208051	No		88158208051	10100 Pinnacle Bank - 4369 DIP	13105 Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	256.05
			No			10100 Pinnacle Bank - 4369 DIP	44000 IF200 Channel Sales:IF200 - Get Healthy Sales	54.00

Three Aminos LLC

Transaction Report

December 2023

DATE	TRANSACTION NUM	ADJ NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
		TYPE				
	Total for Pinnacle Bank - 4369 DIP					\$18,936.96

## Three Aminos LLC

## Transaction Report

December 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
<b>Pinnacle Bank - 4369 DIP</b>								
Beginning Balance								
12/01/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-Y0C1D6B1O0X2 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-80.73
12/04/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-R4D0H1T2J0D6 XXXXXX5600 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	50600 Inventory Storage Fees	-1,758.00
12/04/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-P6Y1L7H5E0Q5 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-38.07
12/04/2023	Bill Payment (Check)		No	Lee Palmer		10100 Pinnacle Bank - 4369 DIP	20000 Accounts Payable	-590.00
12/04/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-O7H9D4X2N6M5 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-0.50
12/04/2023	Expense		No	Shopify	2200 BUSSE RD SHOPIFY* 206577 ELK GROVE VIL IL 120223 Card#9236	10100 Pinnacle Bank - 4369 DIP	63800 Credit Card Transaction Fees	-136.70
12/06/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-K7O5K0M1K5I5 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-103.77
12/06/2023	Expense		No	Bill.com LLC	BILL.COM LLC BILLING 1B4OHBWALJRLT5 XXXXXX9000 Three Aminos LLC	10100 Pinnacle Bank - 4369 DIP	63150 Office Expenses:Dues and Subscriptions	-165.49
12/07/2023	Expense		No	SKIO SUBSCRIPTIONS	2261 Market Street#4096 SKIO SUBSCRIPTI SAN FRANCISCO CA 120623 Card#9236	10100 Pinnacle Bank - 4369 DIP	63150 Office Expenses:Dues and Subscriptions	-504.90
12/07/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-Q9G9V4B3O6Y3 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-28.20
12/08/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-G3M0M5F3H1R2 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-14.88
12/11/2023	Expense		No	QuickBooks Payments	INTUIT * QBooks Onl 9535698 XXXXXX6346 THREE AMINOS	10100 Pinnacle Bank - 4369 DIP	63150 Office Expenses:Dues and Subscriptions	-98.78
12/11/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-O8K9E0O6X5H9 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-78.14
12/11/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-D7D1I3R2G1G1 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-23.19
12/11/2023	Expense		No	QuickBooks Payments	INTUIT * QBooks Onl 9535780 XXXXXX6346 THREE AMINOS	10100 Pinnacle Bank - 4369 DIP	63150 Office Expenses:Dues and Subscriptions	-90.00
12/12/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-H1V5U9H8V7W4 XXXXXX5600 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-25.44
12/12/2023	Journal Entry	BILL 12-12-23 AP skbf	No		BILL 12/12/23 Payables Funding	10100 Pinnacle Bank - 4369 DIP	-Split-	-5,415.38
12/13/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-P1L3V5T8B6D8 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-43.80
12/14/2023	Expense		No	TAXCLOUD	TaxCloud SALES_TAX_ 46618 XXXXXX1139 Three Aminos	10100 Pinnacle Bank - 4369 DIP	29160 Sales Tax Payable:Shopify Sales Tax	-502.61
12/14/2023	Expense		No	Amazon	440 Terry Ave N AMZ*Amazon Paym AMZN.COM/BILL WA 121323 Card#9236	10100 Pinnacle Bank - 4369 DIP	50500 IF200 Amazon Seller Fees	-2,169.78
12/14/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-X6S6B8R7W7K3 XXXXXX5600 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-43.63
12/15/2023	Expense		No	Fedex	3875 AIRWAYS BLVD FEDEX50970711 800-4633339 TN 121423 Card#9236	10100 Pinnacle Bank - 4369 DIP	49062 Shipping and Handling:Postage Expense (USPS)	-58.29
12/15/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-Z5G9M0D3T6X4 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-16.21
12/18/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-Z0B0D3Q9N1Z9 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-23.27
12/18/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-H2Y3S5C7M5Q7 XXXXXX5600 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-30.06
12/18/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-N8T4G1O3V6N2 XXXXXX5600 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-46.77
12/19/2023	Expense		No	Stamps.com	4301 Bullcreek Rd STAMPS.COM 855-608-2677 TX 121923 Card#9236	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-19.99
12/19/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-H6J6E4C2E7O5 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-42.36
12/20/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-W0J9X8X5T5J9 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-7.12
12/21/2023	Expense		No		WILLIAMSON CO TR FP7E7C14E3 XXXXXX3620 S LAURA LILE	10100 Pinnacle Bank - 4369 DIP	63150 Office Expenses:Dues and Subscriptions	-10.00
12/21/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-B7J4H6V0X3K1 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-16.98
12/21/2023	Expense		No		WILLIAMSON CO TR FP7E7C14E3 XXXXXX3620 S LAURA LILE	10100 Pinnacle Bank - 4369 DIP	63150 Office Expenses:Dues and Subscriptions	-2.00
12/22/2023	Journal Entry	BILL 12-22-23 AP tgtq	No		BILL 12/22/23 Payables Funding	10100 Pinnacle Bank - 4369 DIP	-Split-	- 41,003.47
12/22/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-X2M5F4Q6W9U3 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-29.30
12/26/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-Q3B7P3Q7K5J3 XXXXXX5600 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-22.18
12/26/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-F8U6J8C3M6R2 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-57.48
12/26/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-K4D9F6L2I8U6 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-7.66
12/28/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-M9A0V1R6J7R4 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-55.16
12/28/2023	Journal Entry	BILL 12-28-23 AP n9sw	No		BILL 12/28/23 Payables Funding	10100 Pinnacle Bank - 4369 DIP	-Split-	- 14,397.37
12/29/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-U8F4W2D1M4U3 XXXXXX8598 SHIPBOB	10100 Pinnacle Bank - 4369 DIP	49061 Shipping and Handling:Shipping Cost (FedEx/Shipbob) Fees	-17.98
12/29/2023	Expense		No	Fedex	3875 AIRWAYS BLVD FEDEX51070082 800-4633339 TN	10100 Pinnacle Bank - 4369 DIP	49062 Shipping and Handling:Postage Expense	-32.85

Three Aminos LLC

Transaction Report

December 2023

DATE	TRANSACTION TYPE	ADJ NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/29/2023	Expense	No QuickBooks Payments	122823 Card#9236 INTUIT * QBooks Onl 4999743 XXXXXX6346 THREE AMINOS	4369 DIP 10100 Pinnacle Bank - 4369 DIP	(USPS) 63150 Office Expenses:Dues and Subscriptions	-200.00
<b>Total for Pinnacle Bank - 4369 DIP</b>						<b>\$ - 68,008.49</b>
<b>TOTAL</b>						<b>\$ - 68,008.49</b>

# Three Aminos LLC

EXHIBIT E

## A/P Aging Summary

As of December 31, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bradley Arant Boult Cummings LLP	13,748.93	27,464.83	28,136.18		19,506.00	\$88,855.94
Lile Wellness	3,757.69		602.00			\$4,359.69
<b>TOTAL</b>	<b>\$17,506.62</b>	<b>\$27,464.83</b>	<b>\$28,738.18</b>	<b>\$0.00</b>	<b>\$19,506.00</b>	<b>\$93,215.63</b>

# Three Aminos LLC

EXHIBIT F

## A/R Aging Summary

As of December 31, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Healthy Life Enterprises, Inc	1,674.00				-21.00	\$1,653.00
<b>TOTAL</b>	<b>\$1,674.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -21.00</b>	<b>\$1,653.00</b>



150 Third Avenue South  
Suite 900  
Nashville, TN 37201  
[www.pnfp.com](http://www.pnfp.com)

Client Service Center 800-264-3613  
Pinnacle Anytime 866-755-5428

RETURN SERVICE REQUESTED

Account  
XXXXXXX4369

Three Aminos LLC  
Debtor in Possession  
312 3rd Ave S  
Franklin, TN 37064-2620

## Statement of Account

Horizon 75

Balance 12/01/23	Summary	
\$ 61,486.82		
Balance 12/31/23		
\$ 12,775.09	Credits +\$19,296.76	
	Interest +\$0.00	
	Debits -\$68,008.49	



### Credit Transactions

#### Deposits

12/01	Healthy Life Ent Receivable 016OVYRJW364L6Z 1204895317 Three Aminos LLC	162.00
12/01	AMAZON.CUJHHNVHL PAYMENTS 67RWHSEQBZBONNZ 3215240102 Three Aminos	359.80
12/01	Shopify TRANSFER ST-L8U7D6R0L1X1 1800948598 THREE AMINOS LLC	633.60
12/04	Shopify TRANSFER ST-N0G2W0M0K3Y2 1800948598 THREE AMINOS LLC	303.80
12/05	Shopify TRANSFER ST-T6G1H0F8F1O9 1800948598 THREE AMINOS LLC	1,184.31
12/05	STRIPE TRANSFER ST-B8E3L3P3G4V9 4270465600 LAURA LILE	2,485.46
12/06	Healthy Life Ent Receivable 016ZMAMPP36AZRI 1204895317 Three Aminos LLC	162.00
12/06	Shopify TRANSFER ST-U8T0T1C9H5V7 1800948598 THREE AMINOS LLC	470.24
12/07	Shopify TRANSFER ST-Q1M4T4S9W6U3 1800948598 THREE AMINOS LLC	146.48
12/08	Healthy Life Ent Receivable 016IHPMLF36EZJI 1204895317 Three Aminos LLC	108.00

### Protecting Yourself from Fraud

Fraud makes headlines when high-profile people do it, but wire and money transfer scams happen to average people and businesses every day. The FBI estimates about \$2 billion is lost annually to wire-transfer fraud. The key is to slow down and verify payment requests by a second method -- such as a telephone call using a known number. Because once you have wired the money, it's nearly impossible to retrieve it. Read more at [PNFP.com/FraudProtection](http://PNFP.com/FraudProtection).





## ELECTRONIC TRANSFER ERROR RESOLUTION

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This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

**Pinnacle Bank**  
150 3rd Avenue South, Suite 900  
Nashville, TN 37201  
(800) 264-3613

12/08	Shopify	TRANSFER ST-O7R5G3D9Q7E0 1800948598 THREE AMINOS LLC	307.95
12/11	Shopify	TRANSFER ST-F6L7A3E8N4B4 1800948598 THREE AMINOS LLC	371.38
12/12	Shopify	TRANSFER ST-A1F3S0A7L6C0 1800948598 THREE AMINOS LLC	2,238.30
12/13	Healthy Life Ent	Receivable 016VOEYFC36KUOC 1204895317 Three Aminos LLC	162.00
12/13	Shopify	TRANSFER ST-E3J1G8N3N5S1 1800948598 THREE AMINOS LLC	295.16
12/14	Healthy Life Ent	Receivable 016KVIRBC36MN02 1204895317 Three Aminos LLC	54.00
12/14	Shopify	TRANSFER ST-B2F0B2H3Q1Y9 1800948598 THREE AMINOS LLC	745.22
12/15	Shopify	TRANSFER ST-E3P9A7L7I4D2 1800948598 THREE AMINOS LLC	197.18
12/18	Shopify	TRANSFER ST-Q7G3W7V8E7E6 1800948598 THREE AMINOS LLC	538.08
12/19	Healthy Life Ent	Receivable 016AHUSRQ36SUGK 1204895317 Three Aminos LLC	108.00
12/19	Shopify	TRANSFER ST-E0F7Q5S3E1Y7 1800948598 THREE AMINOS LLC	1,109.64
12/20	Shopify	TRANSFER ST-S4I2F3T8F5M8 1800948598 THREE AMINOS LLC	238.42
12/21	Shopify	TRANSFER ST-T0S1E0G8Z5B4 1800948598 THREE AMINOS LLC	268.47
12/21	Healthy Life Ent	Receivable 016ZJQFOT36WTXW 1204895317 Three Aminos LLC	270.00
12/21	STRIPE	TRANSFER ST-S6O8B9E6X8I6 4270465600 LAURA LILE	2,485.46
12/22	Healthy Life Ent	Receivable 016KYWWHJ36Z5XI 1204895317 Three Aminos LLC	108.00
12/22	Shopify	TRANSFER ST-A6Q8X3T1T6F3 1800948598 THREE AMINOS LLC	231.43
12/26	STRIPE	TRANSFER ST-E3Z4U4O3W8I3 4270465600 LAURA LILE	305.56
12/26	Shopify	TRANSFER ST-T3I8N6S8M4J1 1800948598 THREE AMINOS LLC	819.97
12/27	Shopify	TRANSFER ST-H7N7E4U5Q2F3 1800948598 THREE AMINOS LLC	998.27
12/28	Shopify	TRANSFER ST-W8P7T7G2X1M8 1800948598 THREE AMINOS LLC	235.84
12/29	Shopify	TRANSFER ST-Y7C3M0R2L0W2 1800948598 THREE AMINOS LLC	256.05
12/29	AMAZON.C6JJRBD2A PAYMENTS	3DMAKNVIYHZQ17I 3215240102 Three Aminos	342.69
12/29	Healthy Life Ent	Receivable 016JRZNAV3778K4 1204895317 Three Aminos LLC	594.00
<b>Total Credits</b>			<b>\$19,296.76</b>

## Debit Transactions

### Other Debits

12/01	ShipBob.com	ShipBob.co ST-Y0C1D6B100X2 1800948598 SHIPBOB	80.73
12/04	2200 BUSSE RD SHOPIFY*	206577 ELK GROVE VIL IL 120223 Card#9236	136.70
12/04	ShipBob.com	ShipBob.co ST-O7H9D4X2N6M5 1800948598 SHIPBOB	.50
12/04	ShipBob.com	ShipBob.co ST-P6Y1L7H5E0Q5 1800948598 SHIPBOB	38.07
12/04	ShipBob.com	ShipBob.co ST-R4D0H1T2J0D6 4270465600 SHIPBOB	1,758.00
12/06	ShipBob.com	ShipBob.co ST-K7O5K0M1K5I5 1800948598 SHIPBOB	103.77
12/06	BILL.COM LLC	BILLING 01B4OHBWALJRLT5 1082689000 Three Aminos LLC	165.49
12/07	2261 Market Street#4096 SKIO SUBSCRIPTI SAN FRANCISCO CA	120623 Card#9236	504.90
12/07	ShipBob.com	ShipBob.co ST-Q9G9V4B3O6Y3 1800948598 SHIPBOB	28.20
12/08	ShipBob.com	ShipBob.co ST-G3M0M5F3H1R2 1800948598 SHIPBOB	14.88
12/11	ShipBob.com	ShipBob.co ST-D7D1I3R2G1G1 1800948598 SHIPBOB	23.19
12/11	ShipBob.com	ShipBob.co ST-O8K9E0O6X5H9 1800948598 SHIPBOB	78.14
12/11	INTUIT *	QBooks Onl 9535780 0000756346 THREE AMINOS	90.00
12/11	INTUIT *	QBooks Onl 9535698 0000756346 THREE AMINOS	98.78
12/12	ShipBob.com	ShipBob.co ST-H1V5U9H8V7W4 4270465600 SHIPBOB	25.44

12/12	Bill.com	Payables 016VOTWCS36HWGQ	1204895317 Three Aminos LLC	5,415.38
12/13	ShipBob.com	ShipBob.co ST-P1L3V5T8B6D8	1800948598 SHIPBOB	43.80
12/14	440 Terry Ave N AMZ*Amazon Paym	AMZN.COM/BILL WA 121323 Card#9236		2,169.78
12/14	ShipBob.com	ShipBob.co ST-X6S6B8R7W7K3	4270465600 SHIPBOB	43.63
12/14	TaxCloud	SALES_TAX_46618	1203271139 Three Aminos	502.61
12/15	3875 AIRWAYS BLVD FEDEX50970711 800-4633339 TN 121423 Card#9236			58.29
12/15	ShipBob.com	ShipBob.co ST-Z5G9M0D3T6X4	1800948598 SHIPBOB	16.21
12/18	ShipBob.com	ShipBob.co ST-Z0B0D3Q9N1Z9	1800948598 SHIPBOB	23.27
12/18	ShipBob.com	ShipBob.co ST-H2Y3S5C7M5Q7	4270465600 SHIPBOB	30.06
12/18	ShipBob.com	ShipBob.co ST-N8T4G1O3V6N2	4270465600 SHIPBOB	46.77
12/19	4301 Bullcreek Rd STAMPS.COM 855-608-2677 TX 121923 Card#9236			19.99
12/19	ShipBob.com	ShipBob.co ST-H6J6E4C2E7O5	1800948598 SHIPBOB	42.36
12/20	ShipBob.com	ShipBob.co ST-W0J9X8X5T5J9	1800948598 SHIPBOB	7.12
12/21	WILLIAMSON CO TR FP7E7C14E3 5330903620 S LAURA LILE			2.00
12/21	WILLIAMSON CO TR FP7E7C14E3 5330903620 S LAURA LILE			10.00
12/21	ShipBob.com	ShipBob.co ST-B7J4H6V0X3K1	1800948598 SHIPBOB	16.98
12/22	ShipBob.com	ShipBob.co ST-X2M5F4Q6W9U3	1800948598 SHIPBOB	29.30
12/22	Bill.com	Payables 016BUOSKG36XPE5	1204895317 Three Aminos LLC	41,003.47
12/26	ShipBob.com	ShipBob.co ST-K4D9F6L2I8U6	1800948598 SHIPBOB	7.66
12/26	ShipBob.com	ShipBob.co ST-Q3B7P3Q7K5J3	4270465600 SHIPBOB	22.18
12/26	ShipBob.com	ShipBob.co ST-F8U6J8C3M6R2	1800948598 SHIPBOB	57.48
12/28	ShipBob.com	ShipBob.co ST-M9A0V1R6J7R4	1800948598 SHIPBOB	55.16
12/28	Bill.com	Payables 016CGRRSZ3740S3	1204895317 Three Aminos LLC	14,397.37
12/29	3875 AIRWAYS BLVD FEDEX51070082 800-4633339 TN 122823 Card#9236			32.85
12/29	ShipBob.com	ShipBob.co ST-U8F4W2D1M4U3	1800948598 SHIPBOB	17.98
12/29	INTUIT *	QBooks Onl 4999743	0000756346 THREE AMINOS	200.00

**Checks**

12/04	Check 995007	590.00
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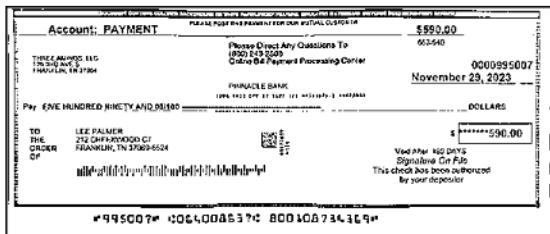
<b>Total Debits</b>	\$68,008.49
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(\*) Indicates gap in check number sequence

Average Balance This Statement	\$48,579.11	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$0.00	Days in Period	31
Interest Paid Year to Date	\$0.00	Interest Paid	\$0.00

**DAILY BALANCE INFORMATION**

12/01	62,561.49	12/12	61,267.97	12/21	64,706.73
12/04	60,342.02	12/13	61,681.33	12/22	24,013.39
12/05	64,011.79	12/14	59,764.53	12/26	25,051.60
12/06	64,374.77	12/15	59,887.21	12/27	26,049.87
12/07	63,988.15	12/18	60,325.19	12/28	11,833.18
12/08	64,389.22	12/19	61,480.48	12/29	12,775.09
12/11	64,470.49	12/20	61,711.78		



#995007      12/04/2023      \$590.00

## Three Aminos LLC

10100 Pinnacle Bank - 4369 DIP, Period Ending 12/31/2023

## RECONCILIATION REPORT

Reconciled on: 01/12/2024

Reconciled by: Ann Miller

Any changes made to transactions after this date aren't included in this report.**Summary**

Statement beginning balance.....	61,486.82
Checks and payments cleared (42).....	-68,008.49
Deposits and other credits cleared (37).....	19,296.76
<b>Statement ending balance.....</b>	<b>12,775.09</b>

Register balance as of 12/31/2023.....	12,775.09
Cleared transactions after 12/31/2023.....	0.00
Uncleared transactions after 12/31/2023.....	378.96
<b>Register balance as of 01/12/2024.....</b>	<b>13,154.05</b>

**Details**

Checks and payments cleared (42)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2023	Expense		Ship Bob	-80.73
12/04/2023	Expense		Shopify	-136.70
12/04/2023	Expense		Ship Bob	-0.50
12/04/2023	Expense		Ship Bob	-1,758.00
12/04/2023	Bill Payment		Lee Palmer	-590.00
12/04/2023	Expense		Ship Bob	-38.07
12/06/2023	Expense		Ship Bob	-103.77
12/06/2023	Expense		Bill.com LLC	-165.49
12/07/2023	Expense		Ship Bob	-28.20
12/07/2023	Expense		SKIO SUBSCRIPTIONS	-504.90
12/08/2023	Expense		Ship Bob	-14.88
12/11/2023	Expense		Ship Bob	-23.19
12/11/2023	Expense		QuickBooks Payments	-98.78
12/11/2023	Expense		QuickBooks Payments	-90.00
12/11/2023	Expense		Ship Bob	-78.14
12/12/2023	Journal	BILL 12-12-23 AP skbf		-5,415.38
12/12/2023	Expense		Ship Bob	-25.44
12/13/2023	Expense		Ship Bob	-43.80
12/14/2023	Expense		TAXCLOUD	-502.61
12/14/2023	Expense		Amazon	-2,169.78
12/14/2023	Expense		Ship Bob	-43.63
12/15/2023	Expense		Fedex	-58.29
12/15/2023	Expense		Ship Bob	-16.21
12/18/2023	Expense		Ship Bob	-46.77
12/18/2023	Expense		Ship Bob	-23.27
12/18/2023	Expense		Ship Bob	-30.06
12/19/2023	Expense		Ship Bob	-42.36
12/19/2023	Expense		Stamps.com	-19.99
12/20/2023	Expense		Ship Bob	-7.12
12/21/2023	Expense		Ship Bob	-2.00
12/21/2023	Expense		Ship Bob	-16.98

12/21/2023	Expense		-10.00
12/22/2023	Journal	BILL 12-22-23 AP tgtq	-41,003.47
12/22/2023	Expense	Ship Bob	-29.30
12/26/2023	Expense	Ship Bob	-22.18
12/26/2023	Expense	Ship Bob	-57.48
12/26/2023	Expense	Ship Bob	-7.66
12/28/2023	Expense	Ship Bob	-55.16
12/28/2023	Journal	BILL 12-28-23 AP n9sw	-14,397.37
12/29/2023	Expense	Ship Bob	-17.98
12/29/2023	Expense	QuickBooks Payments	-200.00
12/29/2023	Expense	Fedex	-32.85
<b>Total</b>			<b>-68,008.49</b>

**Deposits and other credits cleared (37)**

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2023	Receive Payment		Healthy Life Enterprises, Inc	162.00
12/01/2023	Deposit	87719444531		633.60
12/01/2023	Deposit		Amazon.com	359.80
12/04/2023	Deposit	87746215987		303.80
12/05/2023	Deposit	87762763827		1,184.31
12/05/2023	Deposit		Stripe Customer	2,485.46
12/06/2023	Deposit	87794253875		470.24
12/06/2023	Receive Payment		Healthy Life Enterprises, Inc	162.00
12/07/2023	Deposit	87822270515		146.48
12/08/2023	Deposit	87833706547		307.95
12/08/2023	Receive Payment		Healthy Life Enterprises, Inc	108.00
12/11/2023	Deposit	87869227059		371.38
12/12/2023	Deposit	87882006579		2,238.30
12/13/2023	Deposit	87906418739		295.16
12/13/2023	Receive Payment		Healthy Life Enterprises, Inc	162.00
12/14/2023	Deposit	87940595763		745.22
12/14/2023	Receive Payment		Healthy Life Enterprises, Inc	54.00
12/15/2023	Deposit	87953014835		197.18
12/18/2023	Deposit	87988961331		538.08
12/19/2023	Deposit	88014782515		1,109.64
12/19/2023	Receive Payment		Healthy Life Enterprises, Inc	108.00
12/20/2023	Deposit	88024842291		238.42
12/21/2023	Deposit	88050565171		268.47
12/21/2023	Receive Payment		Healthy Life Enterprises, Inc	162.00
12/21/2023	Receive Payment		Healthy Life Enterprises, Inc	108.00
12/21/2023	Deposit		Stripe Customer	2,485.46
12/22/2023	Receive Payment		Healthy Life Enterprises, Inc	108.00
12/22/2023	Deposit	88073797683		231.43
12/26/2023	Deposit	88097751091		819.97
12/26/2023	Deposit		Stripe Customer	305.56
12/27/2023	Deposit	88107647027		998.27
12/28/2023	Deposit	88136384563		235.84
12/29/2023	Deposit			54.00
12/29/2023	Deposit	88158208051		256.05
12/29/2023	Receive Payment		Healthy Life Enterprises, Inc	216.00
12/29/2023	Deposit			342.69
12/29/2023	Receive Payment		Healthy Life Enterprises, Inc	324.00
<b>Total</b>				<b>19,296.76</b>

**Additional Information**

Uncleared checks and payments after 12/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2024	Expense		Shopify	-118.20
01/02/2024	Expense		Ship Bob	-32.12
01/02/2024	Expense		Ship Bob	-38.41
01/02/2024	Expense		Ship Bob	-32.92
01/02/2024	Expense		Ship Bob	-14.70
01/04/2024	Expense		Ship Bob	-1,758.00
01/05/2024	Expense		Ship Bob	-73.54
01/08/2024	Expense		TAXCLOUD	-15.46
01/08/2024	Expense		Ship Bob	-48.42
01/08/2024	Expense		SKIO SUBSCRIPTIONS	-472.69
01/08/2024	Expense		Ship Bob	-77.73
01/08/2024	Expense		Bill.com LLC	-167.94
01/09/2024	Journal	BILL 01-09-24 AP rArP		-590.00
01/09/2024	Expense		Ship Bob	-14.60
01/09/2024	Expense		USPS	-50.00
01/10/2024	Expense		Ship Bob	-15.61
01/11/2024	Expense		QuickBooks Payments	-90.00
01/11/2024	Expense		QuickBooks Payments	-98.78
01/11/2024	Expense		Ship Bob	-75.92
01/11/2024	Expense		Amazon	-1,688.05
Total				-5,473.09

Uncleared deposits and other credits after 12/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2024	Deposit	88178458675		594.28
01/03/2024	Deposit	88189370419		989.27
01/04/2024	Receive Payment		Healthy Life Enterprises, Inc	216.00
01/04/2024	Deposit	88219254835		156.35
01/05/2024	Deposit	88240521267		596.97
01/08/2024	Receive Payment		Healthy Life Enterprises, Inc	162.00
01/08/2024	Deposit	88257232947		935.41
01/09/2024	Deposit	88283414579		685.36
01/10/2024	Receive Payment		Healthy Life Enterprises, Inc	54.00
01/10/2024	Deposit	88304681011		149.61
01/10/2024	Receive Payment		Healthy Life Enterprises, Inc	108.00
01/10/2024	Receive Payment		Healthy Life Enterprises, Inc	54.00
01/11/2024	Deposit	88316805171		777.55
01/11/2024	Receive Payment		Healthy Life Enterprises, Inc	162.00
01/12/2024	Deposit	88333287475		211.25
Total				5,852.05

# Three Aminos LLC

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10050 PNC Checking - 0614	0.00
10100 Pinnacle Bank - 4369 DIP	12,775.09
10720 Bill.com Money Out Clearing	0.00
<b>Total Bank Accounts</b>	<b>\$12,775.09</b>
Accounts Receivable	
11000 Accounts Receivable	1,653.00
<b>Total Accounts Receivable</b>	<b>\$1,653.00</b>
Other Current Assets	
12000 Undeposited Funds	0.00
12100 Inventory Asset	1,833,205.73
13100 Channel Clearing Account	1,453.86
14200 Intercompany Prothione	2,016,471.55
14300 Intercompany ICP	0.00
14400 Intercompany LWP	0.00
14700 Prepaid Expense	0.00
<b>Total Other Current Assets</b>	<b>\$3,851,131.14</b>
<b>Total Current Assets</b>	<b>\$3,865,559.23</b>
Fixed Assets	
15000 Furniture and Equipment	5,553.61
17900 Accumulated Depreciation	-5,553.61
<b>Total Fixed Assets</b>	<b>\$0.00</b>
Other Assets	
16600 Stress Watchers	2,500,000.00
16700 Innate	153,470.00
16740 Website Development	6,476.98
16750 Organizational Costs	53,195.00
17905 Accumulated Amortization	-15,007.50
<b>Total Other Assets</b>	<b>\$2,698,134.48</b>
<b>TOTAL ASSETS</b>	<b>\$6,563,693.71</b>

# Three Aminos LLC

## Balance Sheet

As of December 31, 2023

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	1,215,129.88
<b>Total Accounts Payable</b>	<b>\$1,215,129.88</b>
Other Current Liabilities	
23100 ICP - Byzfunder Loan	97,046.08
23200 ICP - Kapitus Loans	205,384.60
23300 ICP Loan - Bankers Healthcare Loan	208,708.27
24100 Accrued Payroll	0.00
28100 Due to ICP	140,735.22
28200 Intercompany Jimani	719,750.35
28300 Due to LWP	7,390.00
28400 Interco Prothione	0.00
29100 Sales Tax Payable	108.77
Comptroller Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$1,379,123.29</b>
<b>Total Current Liabilities</b>	<b>\$2,594,253.17</b>
Long-Term Liabilities	
29500 Loan Payable - Jeff Benore	456,343.62
29550 Loan Payable - Jim Tafel	3,090,202.72
<b>Total Long-Term Liabilities</b>	<b>\$3,546,546.34</b>
<b>Total Liabilities</b>	<b>\$6,140,799.51</b>
Equity	
30000 Opening Balance Equity	0.00
30700 Owner's Draw - Tafel	0.00
30701 Capital contribution - Tafel	1,522,500.00
30800 Owners Draw - Lile	43,166.94
30801 Capital contribution - Lile	2,638,619.35
30802 Savings Draw	609,822.58
32000 Owners Equity	-3,851,006.37
Net Income	-540,208.30
<b>Total Equity</b>	<b>\$422,894.20</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$6,563,693.71</b>

# Three Aminos LLC

## Profit and Loss

December 2023

	TOTAL
Income	
43100 IF200 Channel Sales	22,701.73
49060 Shipping and Handling	-677.51
<b>Total Income</b>	<b>\$22,024.22</b>
Cost of Goods Sold	
50100 IF200	3,530.00
50400 Shopify Selling Fees	432.23
50500 IF200 Amazon Seller Fees	1,444.03
50600 Inventory Storage Fees	1,758.00
<b>Total Cost of Goods Sold</b>	<b>\$7,164.26</b>
GROSS PROFIT	\$14,859.96
Expenses	
63000 Office Expenses	1,071.17
63800 Credit Card Transaction Fees	220.68
65000 Professional Fees	13,748.93
66000 Rent Expense	590.00
69905 Shared Expenses (CXO/Mgr)	3,757.69
<b>Total Expenses</b>	<b>\$19,388.47</b>
NET OPERATING INCOME	\$ -4,528.51
Other Expenses	
80150 Amortization Expense	621.50
80200 Interest Expense	458.33
<b>Total Other Expenses</b>	<b>\$1,079.83</b>
NET OTHER INCOME	\$ -1,079.83
NET INCOME	\$ -5,608.34